

The following is an overview of the City's revenue and expenditures for the month ending February 28, 2018, which is the eighth month of fiscal year FY2018. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$8,788,631 plus \$1,008,102 of allocated budgeted fund equity for total revenue of \$9,796,733. Total year to date expenditures as of 2/28/18 was \$9,066,987 for a revenue over expenditure balance of \$729,746. Available cash balance was \$4,763,323.

Tourism

Total revenue for Tourism fund was \$114,591. Total year to date expenditures as of 2/28/18 was \$136,852 for a shortfall of \$(22,261).

SPLOST

Total revenues for SPLOST was \$1,203,040 plus interest earned in the amount of \$296 for total revenue of \$1,203,336. Total expenditures as of 2/28/18 was \$1,102,700 for a revenue over expenditure balance of \$100,636.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$6,071,077 which includes \$223,641 of allocated budgeted fund equity. Total year to date expenses as of 2/28/18 was \$5,245,016 for a revenue over expenditure balance of \$826,061. Available cash balance was \$4,733,095.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$827,486 which includes \$32,002 of allocated budgeted fund equity. Total year to date expenditures as of 2/28/18 was \$756,356 for a revenue over expenditure balance of \$71,130. Available cash balance was \$395,950.

Aquatic

Total revenue for the Aquatic Center was \$182,521. Total year to date expenditures as of 2/28/18 was \$169,334 for a revenue over expenditures balance of \$13,188.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Feb-18

FINANCIAL SUMMARY		MONTHS COMPLETED					8
		% YEAR COMPLETED					66.67%
100-GENERAL FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR		\$ 2,788,700	\$ 98,448	\$ 2,819,370	\$ 2,764,212	101.10%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ -	\$ (16,246)	\$ 4,491	\$ 20	0.00%	
100.31.1208 2008 PROPERTY TAX		\$ -	\$ -	\$ -	\$ 332	0.00%	
100.31.1209 2009 PROPERTY TAX		\$ -	\$ -	\$ -	\$ 1,995	0.00%	
100.31.1210 2010 PROPERTY TAX		\$ -	\$ 23	\$ 310	\$ 1,825	0.00%	
100.31.1211 2011 PROPERTY TAX		\$ -	\$ 71	\$ 71	\$ 1,926	0.00%	
100.31.1212 2012 PROPERTY TAX		\$ 5,000	\$ 71	\$ 71	\$ 1,938	1.41%	
100.31.1213 2013 PROPERTY TAX		\$ 5,000	\$ 23	\$ 248	\$ 2,001	4.96%	
100.31.1214 2014 PROPERTY TAX		\$ 5,000	\$ 51	\$ 513	\$ 10,561	10.25%	
100.31.1215 2015 PROPERTY TAX		\$ 5,000	\$ 94	\$ 101	\$ 27,450	2.02%	
100.31.1216 2016 PROPERTY TAX		\$ 35,000	\$ 8,042	\$ 34,054	\$ -	97.30%	
100.31.1310 MOTOR VEHICLE		\$ 468,000	\$ 47,061	\$ 311,348	\$ 280,903	66.53%	
100.31.1320 MOBILE HOME		\$ 5,500	\$ 166	\$ 2,096	\$ 1,234	38.11%	
100.31.1391 RAILROAD TAX		\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX		\$ 18,500	\$ 937	\$ 14,136	\$ 13,704	76.41%	
100.31.1610 RECORDING INTANGIBLE TAX		\$ 58,000	\$ 2,759	\$ 43,114	\$ 36,442	74.33%	
100.31.1710 GA POWER FRANCHISE TAX		\$ 695,000	\$ 658,956	\$ 658,959	\$ -	94.81%	
100.31.1711 OKEF ELEC FRANCHISE TAX		\$ 53,000	\$ -	\$ 56,659	\$ 52,801	106.90%	
100.31.1730 GAS FRANCHISE TAX		\$ 22,000	\$ -	\$ 11,691	\$ 10,855	53.14%	
100.31.1750 CABLE TV FRANCHISE TAX		\$ 116,600	\$ -	\$ 88,958	\$ 57,497	76.29%	
100.31.1760 TELEPHONE FRANCHISE TAX		\$ 142,000	\$ 10	\$ 84,770	\$ 55,558	59.70%	
100.31.3100 LOCAL OPT SALES AND USE		\$ 1,750,000	\$ 150,517	\$ 1,213,937	\$ 1,158,170	69.37%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE		\$ 245,000	\$ 17,382	\$ 152,715	\$ 155,821	62.33%	
100.31.6200 INSURANCE PREMIUMS (1%)		\$ 1,065,000	\$ -	\$ 1,138,211	\$ 1,068,904	106.87%	
100.31.6300 FINANCIAL INSTITUTIONS		\$ 42,000	\$ 20,782	\$ 20,782	\$ 21,054	49.48%	
100.31.9100 PENALTY AND INTEREST		\$ 40,000	\$ 4,505	\$ 15,263	\$ 38,453	38.16%	
100.31.9900 OTHER COSTS		\$ 15,000	\$ 3,691	\$ 4,741	\$ 48,829	31.60%	
100.32.1100 BEER/WINE LIC		\$ 85,000	\$ 6,600	\$ 69,845	\$ 80,445	82.17%	
100.32.1200 GENERAL BUSINESS LIC		\$ 130,000	\$ 9,804	\$ 113,876	\$ 106,494	87.60%	
100.32.1220 BUSINESS LIC INSURANCE		\$ 24,500	\$ 6,075	\$ 20,250	\$ 23,550	82.65%	
100.32.2100 BUILDING PERMITS		\$ 206,000	\$ 11,504	\$ 200,044	\$ 150,785	97.11%	
100.32.2210 ZONING FEES		\$ 10,000	\$ 1,460	\$ 3,709	\$ 6,328	37.09%	
100.32.2211 LAND-DISTURBING PERMITS		\$ 250	\$ -	\$ 568	\$ 40	227.20%	
100.32.2230 SIGN PERMITS		\$ 3,000	\$ 50	\$ 2,135	\$ 2,160	71.17%	
100.32.2990 FORECLOSURE REGISTRY FEE		\$ 3,000	\$ -	\$ 1,000	\$ 2,600	33.33%	
100.32.3910 PLAN REVIEW FEES		\$ 35,000	\$ 3,350	\$ 28,348	\$ 23,360	80.99%	
100.34..... COPIES SOLD - ADMIN		\$ 21,800	\$ 878	\$ 13,767	\$ 12,665	63.15%	
100.34.1910 QUALIFYING FEES		\$ -	\$ -	\$ -	\$ 1,422	0.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES		\$ 500	\$ -	\$ -	\$ 493	0.00%	
100.34.4212 NSF FEES		\$ 120	\$ -	\$ -	\$ 30	0.00%	
100.34.....REVENUES-ORANGE HALL		\$ 6,300	\$ -	\$ 88	\$ 5,279	1.40%	
100.34.7500 PROGRAM INCOME - SENIORS		\$ 6,500	\$ 115	\$ 2,835	\$ 3,898	43.62%	
100.34.9100 CEMETERY FEES		\$ 38,000	\$ 8,050	\$ 48,308	\$ 32,245	127.13%	
100.34.9900 ADMIN. FEES - TOURISM		\$ 3,600	\$ 273	\$ 3,000	\$ 3,000	83.33%	
100.34.9910 ADMIN. FEES - SPLOST		\$ -	\$ -	\$ -	\$ -	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD		\$ 2,000	\$ 183	\$ 576	\$ 624	28.80%	
100.35..... COURT FINES/FEES		\$ 284,290	\$ 23,231	\$ 147,560	\$ 124,797	51.90%	
100.35.1300 LIBRARY FINES/COLLECTIONS		\$ 5,000	\$ 390	\$ 3,053	\$ 2,705	61.06%	
100.36.1000 INTEREST EARNED		\$ 6,180	\$ 422	\$ 3,326	\$ 3,128	53.82%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Feb-18

FINANCIAL SUMMARY		MONTHS COMPLETED % YEAR COMPLETED					8 66.67%
100-GENERAL FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION		\$ 100	\$ -	\$ 973	\$ 8	973.00%	
100.37.2005 HISTORY TOUR DONATIONS		\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY		\$ 1,512,153	\$ 126,013	\$ 1,008,102	\$ -	66.67%	
100.38.1000 RENTAL INCOME		\$ 362,000	\$ 30,980	\$ 244,035	\$ 236,661	67.41%	
100.38.1010 SPECIAL EVENTS RENTAL		\$ 10,500	\$ 750	\$ 1,950	\$ 6,260	18.57%	
100.38.9010 MISCELLANEOUS INCOME		\$ 135,384	\$ 59,274	\$ 1,171,623	\$ 51,593	865.41%	
100.38.9013 GEORGIA POWER FEES		\$ -	\$ -	\$ 23	\$ -	0.00%	
100.38.9015 SHARED SERVICES-AIRPORT		\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9017 DILAPADATED STRUCTURES		\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED		\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.38.9031 SHARED SVCS - DOT		\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HOSP AUTH.		\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.00%	
100.39.1200 OP T/F IN MULT GRANT FUND		\$ 484,613	\$ -	\$ -	\$ 29,529	0.00%	
100.39.1200 OP T/F IN SPLOST		\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY		\$ 12,500	\$ -	\$ 1,129	\$ -	9.03%	
100.39.3010 LOAN PROCEEDS		\$ 417,025	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE		\$ 11,465,415	\$ 1,286,745	\$ 9,796,733	\$ 6,756,386	85.45%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Feb-18

FINANCIAL SUMMARY		MONTHS COMPLETED					8
		% YEAR COMPLETED					66.67%
100-GENERAL FUND		CURRENT	CURRENT	FEBRUARY	FEBRUARY	% YTD	
EXPENDITURE SUMMARY		BUDGET	PERIOD	2018	2017	BUDGET	
TOTAL LEGISLATIVE		\$ 271,687	\$ 12,787	\$ 150,139	\$ 203,277	55.26%	
TOTAL EXECUTIVE		\$ 467,312	\$ 60,115	\$ 244,225	\$ 238,450	52.26%	
TOTAL FINANCIAL ADMINISTRATION		\$ 937,864	\$ 31,260	\$ 773,270	\$ 783,471	82.45%	
TOTAL IT		\$ 243,367	\$ 15,890	\$ 149,136	\$ 98,225	61.28%	
TOTAL HUMAN RESOURCES		\$ 140,476	\$ 12,520	\$ 95,078	\$ 94,822	67.68%	
TOTAL GEN GOVT BLDGS & PLANT		\$ 287,007	\$ 651,190	\$ 2,713,394	\$ 97,614	945.41%	
TOTAL MUNICIPAL COURT		\$ 189,839	\$ 16,264	\$ 125,226	\$ 111,539	65.96%	
TOTAL POLICE ADMINISTRATION		\$ 2,468,150	\$ 164,571	\$ 1,512,476	\$ 1,425,904	61.28%	
TOTAL FIRE ADMINISTRATION		\$ 1,982,085	\$ 488,627	\$ 1,534,532	\$ 1,196,408	77.42%	
TOTAL PUBLIC WORKS ADMIN		\$ 1,308,020	\$ 103,197	\$ 766,155	\$ 879,210	58.57%	
TOTAL HIGHWAYS & STREETS ADMIN		\$ 1,597,232	\$ 82,977	\$ 286,340	\$ 274,681	17.93%	
TOTAL CEMETERY		\$ 106,519	\$ 5,018	\$ 55,216	\$ 68,022	51.84%	
TOTAL SENIOR CITIZENS CENTER		\$ 134,205	\$ 12,109	\$ 86,513	\$ 88,866	64.46%	
TOTAL PARKS ADMINISTRATION		\$ 97,385	\$ 5,020	\$ 40,133	\$ 114,106	41.21%	
TOTAL LIBRARY ADMINISTRATION		\$ 325,069	\$ 17,554	\$ 197,190	\$ 186,316	60.66%	
TOTAL PROTECTIVE INSP ADMIN		\$ 155,862	\$ 10,353	\$ 79,078	\$ 74,686	50.74%	
TOTAL PLANNING & ZONING		\$ 285,678	\$ 11,432	\$ 117,504	\$ 131,576	41.13%	
TOTAL CODE ENFORCEMENT		\$ 95,406	\$ 51	\$ 24,469	\$ 38,490	25.65%	
TOTAL ECONOMIC DEVELOPMENT		\$ 107,525	\$ 6,275	\$ 60,831	\$ 61,128	56.57%	
TOTAL AIRPORT		\$ 33,000	\$ (11,000)	\$ 17,009	\$ 6,525	51.54%	
TOTAL SPECIAL FACILITIES		\$ 231,727	\$ 9,539	\$ 39,070	\$ 34,099	16.86%	
TOTAL EXPENDITURES		\$ 11,465,415	\$ 1,705,750	\$ 9,066,987	\$ 6,207,416	79.08%	
REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ (419,005)	\$ 729,746	\$ 548,970		

Cash Balances:	\$6,354,632	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,512,153	Average YTD Mo. Exp.	\$1,133,373
Unrestricted Cash Balances	\$4,842,479	Months of Operating Cash	4.20
LESS: Outstanding P.O.'s	\$79,156		
Available Cash	\$4,763,323		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Feb-18

FINANCIAL SUMMARY		MONTHS COMPLETED					8
		% YEAR COMPLETED					66.67%
275-SPECIAL REVENUE FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
TAXES		\$ 128,500	\$ 14,502	\$ 93,370	\$ 79,095	72.66%	
CHARGES FOR SERVICES		\$ 5,900	\$ 180	\$ 1,306	\$ 2,144	22.13%	
INVESTMENT INCOME		\$ -	\$ 2	\$ 14	\$ 13	0.00%	
CONTRIBUTIONS/DONATIONS		\$ 1,300	\$ 16	\$ 1,177	\$ 896	90.51%	
MISCELLANEOUS		\$ 11,590	\$ 875	\$ 8,725	\$ 5,360	75.28%	
OTHER FINANCING SOURCES		\$ 50,061	\$ 10,000	\$ 10,000	\$ -	19.98%	
TOTAL REVENUES		\$ 197,351	\$ 25,574	\$ 114,591	\$ 87,509	58.06%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 28,430	\$ 2,371	\$ 21,732	\$ 21,620	76.44%	
PURCHASED/CONTRACTED SVC		\$ 142,791	\$ 12,592	\$ 95,306	\$ 67,854	66.75%	
SUPPLIES		\$ 14,130	\$ 1,057	\$ 8,813	\$ 6,614	62.37%	
INTERGOVERNMENTAL		\$ 12,000	\$ 10,000	\$ 11,000	\$ 1,000	91.67%	
REVENUE OVER/(UNDER) EXPENDITURES		\$ 197,351	\$ 26,020	\$ 136,852	\$ 97,087	69.34%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (446)	\$ (22,261)	\$ (9,578)		
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Cash Balances: (-sal/fica-due to pooled cash)	\$3,508	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$17,106
Unrestricted Cash Balances	\$3,508	Months of Operating Cash	0.19
LESS: Outstanding P.O.'s	\$200		
Available Cash	\$3,308		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Feb-18

FINANCIAL SUMMARY		MONTHS COMPLETED					8
		% YEAR COMPLETED					66.67%
320-SPLOST FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
SPLOST VII		\$ 1,654,050	\$ 169,883	\$ 1,203,040	\$ 1,136,471	72.73%	
INVESTMENT REVENUE - SPLOST VII		\$ -	\$ 38	\$ 296	\$ 331	0.00%	
TOTAL REVENUES		\$ 1,654,050	\$ 169,922	\$ 1,203,336	\$ 1,136,802	72.75%	

320-SPLOST FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.54200.54.1241 VEHICLES VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1417 PAVING/OVERLAY VII		\$ -	\$ -	\$ -	\$ 28,195	0.00%	
320.54220-52.2224 INFRASTRUCTURE VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII		\$ -	\$ -	\$ -	\$ 48,403	0.00%	
320.54310-58.1100 BOND DEBT RET VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT		\$ 1,654,050	\$ 137,838	\$ 1,102,700	\$ 1,112,868	0.00%	
TOTAL EXPENDITURES VII		\$ 1,654,050	\$ 137,838	\$ 1,102,700	\$ 1,189,466	66.67%	
REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ 32,084	\$ 100,636	\$ (52,664)		

<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VII	\$1,049,615	Average YTD Mo. Exp.	\$137,838
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	7.61
Unrestricted Cash Balances	\$1,049,615		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$1,049,615		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Feb-18

FINANCIAL SUMMARY		MONTHS COMPLETED					8
		% YEAR COMPLETED					66.67%
505-WATER AND SEWER FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT		\$ 475,000	\$ -	\$ -	\$ 306,813	1.30%	
505.34.4210 WATER CHARGES		\$ 2,154,375	\$ 186,006	\$ 1,487,424	\$ 1,458,457	69.04%	
505.34.4211 TRANSFER/TEMP SERVICES		\$ 48,421	\$ 4,600	\$ 39,600	\$ 35,235	81.78%	
505.34.4212 RECONNECTION NSF FEES		\$ 87,138	\$ 6,870	\$ 53,712	\$ 54,338	61.64%	
505.34.4213 LATE FEES AND PENALTIES		\$ 133,929	\$ 11,748	\$ 88,850	\$ 91,990	66.34%	
505.34.4214 TURN ON FEE		\$ 46,360	\$ 3,325	\$ 28,035	\$ 28,350	60.47%	
505.34.4216 CAP RECOVERY WATER - DEV		\$ 56,405	\$ 426	\$ 28,059	\$ 31,938	49.75%	
505.34.4217 WATER CHARGES 2		\$ 721,657	\$ 61,951	\$ 493,179	\$ 486,137	68.34%	
505.34.4230 SEWERAGE CHARGES		\$ 2,059,334	\$ 172,665	\$ 1,395,977	\$ 1,376,123	67.79%	
505.34.4231 SEWER CHARGES 2		\$ 683,250	\$ 59,421	\$ 469,565	\$ 462,360	68.73%	
505.34.4236 CAP RECOVERY METER - DEV		\$ 14,423	\$ 1,796	\$ 21,554	\$ 19,863	149.44%	
505.34.4242 SEWER PUMPOUT WATERFRONT		\$ -	\$ -	\$ 9	\$ 25	0.00%	
505.34.4256 CAP RECOVERY SEWER - DEV		\$ 183,122	\$ 2,816	\$ 102,121	\$ 111,038	55.77%	
505.34.4263 CONSTRUCTION FEES		\$ 274,050	\$ 27,340	\$ 485,354	\$ 263,157	177.10%	
505.34.9920 ADMIN FEES - CREDIT CARD		\$ -	\$ 801	\$ 6,194	\$ 6,036	0.00%	
505.38.0001 FUND EQUITY		\$ 335,461	\$ 27,955	\$ 223,641	\$ -	66.67%	
505.37.1000 CONTRIBUTIONS FROM OTHERS		\$ -	\$ -	\$ -	\$ -	0.00%	
505.37.1010 CAPITAL CONTRIBUTIONIS		\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME		\$ 42,000	\$ 3,500	\$ 28,000	\$ 28,000	66.67%	
505..... INTEREST/MISC/OTHER REVENUES		\$ 6,585	\$ 1,492	\$ 10,046	\$ 6,049	152.56%	
505.38.9300 COLLECTION FEES		\$ -	\$ -	\$ 7,057	\$ 10,543	0.00%	
505.39.1001 LEASE REVENUE		\$ 37,000	\$ -	\$ -	\$ -	0.00%	
505.39.1205 OP T/F IN		\$ 1,654,050	\$ 137,838	\$ 1,102,700	\$ 1,112,868	66.67%	
505.39.3010 LOAN PROCEEDS		\$ -	\$ -	\$ -	\$ -	0.00%	
505.39.2200 GAIN/LOSS PROPERTY SALE		\$ 5,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE		\$ 9,017,560	\$ 710,549	\$ 6,071,077	\$ 5,889,322	67.33%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 972,135	\$ 66,259	\$ 631,577	\$ 618,842	64.97%	
PURCHASED/CONTRACTED SVC		\$ 690,591	\$ 22,368	\$ 319,219	\$ 365,297	46.22%	
SUPPLIES		\$ 796,630	\$ 38,434	\$ 363,113	\$ 347,559	45.58%	
CAPITAL OUTLAY		\$ 197,000	\$ -	\$ 2,758	\$ 497,676	1.40%	
INTERGOVERNMENTAL		\$ 48,795	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES		\$ 2,500	\$ -	\$ 25	\$ 1,544	1.00%	
TOTAL SANITARY ADMINISTRATION		\$ 2,707,651	\$ 127,060	\$ 1,316,692	\$ 1,830,917	48.63%	

WATER ADMINISTRATION EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 886,787	\$ 62,965	\$ 559,845	\$ 561,709	63.13%	
PURCHASED/CONTRACTED SVC		\$ 304,133	\$ 7,957	\$ 146,771	\$ 191,029	48.26%	
SUPPLIES		\$ 393,700	\$ 16,081	\$ 182,158	\$ 179,934	46.27%	
CAPITAL OUTLAY		\$ 497,000	\$ -	\$ 3,700	\$ 26,448	0.74%	
INTERGOVERNMENTAL		\$ 46,050	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES		\$ 798	\$ -	\$ 769	\$ -	96.30%	
TOTAL WATER ADMINISTRATION		\$ 2,128,468	\$ 87,003	\$ 893,243	\$ 959,120	41.97%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Feb-18

FINANCIAL SUMMARY		MONTHS COMPLETED					8
		% YEAR COMPLETED					66.67%
DEBT SERVICE-PRINCIPLE		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
EXPENDITURE SUMMARY							
505.58000-58.1110 BOND PYMT 88 & 92 PRIN		\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%	
505.58000-58.1202 CAP LEASE - 2016 EQUIP		\$ 29,018	\$ 1,375	\$ 27,156	\$ 12,951	93.58%	
505.58000-58.1330 BOND 2010 PRIN		\$ 1,880,000	\$ -	\$ 1,880,000	\$ 1,805,000	100.00%	
505.58000-58.1335 BOND 2017 PRIN		\$ 305,000	\$ -	\$ 265,000	\$ -		
505.58000-58.1370 GEFA LOAN CW00-017		\$ 280,820	\$ 1,517	\$ 10,591	\$ -		
505.58000-58.1380 GEFA LOAN CWS-RF-03		\$ 278,873	\$ 22,539	\$ 179,240	\$ 174,019	64.27%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ		\$ 37,065	\$ 3,103	\$ 24,553	\$ 23,636	66.24%	
505-58000-58-1385 EQUIPMENT LOANS PRIN		\$ -	\$ -	\$ 8,270	\$ -		
DEBT SERVICE-PRINCIPLE		\$ 3,195,776	\$ 28,535	\$ 2,394,810	\$ 2,380,607	74.94%	

DEBT SERVICE-INTEREST		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
EXPENDITURE SUMMARY							
505.58000-58.2110 BOND PAYMENT 88 & 92		\$ 36,905	\$ -	\$ 12,556	\$ 59,872	34.02%	
505.58000-58.2115 INTEREST-BOND INT 2010		\$ 331,550	\$ -	\$ 35,375	\$ 889,850	10.67%	
505-58000-58.2120 INTEREST-BOND INT 2017		\$ 525,000	\$ -	\$ 524,120	\$ -		
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP		\$ 1,087	\$ 50	\$ 1,637	\$ 925	150.64%	
505.58000-58.2370 GEFA LOAN CW00-017 INT		\$ 7,550	\$ 359	\$ 2,543	\$ -		
505.58000-58.2380 GEFA LOAN CWS-RF-0		\$ 54,541	\$ 5,246	\$ 43,035	\$ 48,257	78.90%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ		\$ 29,032	\$ 2,405	\$ 19,512	\$ 20,428	67.21%	
505-58000-58.2385 EQUIPMENT LOANS		\$ -	\$ -	\$ 1,492	\$ -		
DEBT SERVICE-INTEREST		\$ 985,665	\$ 8,060	\$ 640,271	\$ 1,019,332	64.96%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 9,017,560	\$ 250,658	\$ 5,245,016	\$ 6,189,975	58.16%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 459,892	\$ 826,061	\$ (300,654)	
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Cash Balances:	\$5,898,978	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$335,461	Average YTD Mo. Exp.	\$655,627
Restricted Bond Debt 1992	\$274,413	Months of Operating Cash	7.22
Restricted Bond Debt 2010	\$498,120		
Unrestricted Cash Balances	\$4,790,984		
LESS: Outstanding P.O.'s	\$57,889		
Available Cash	\$4,733,095		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Feb-18

FINANCIAL SUMMARY		MONTHS COMPLETED					8
		% YEAR COMPLETED					66.67%
540-SOLID WASTE FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE		\$ 1,119,365	\$ 93,088	\$ 744,114	\$ 669,663	66.48%	
540.34.4112 COMMERCIAL REFUSE CHARGES		\$ 28,902	\$ 2,484	\$ 20,180	\$ 17,688	69.82%	
540.34.4190 LATE FEES AND PENALTIES		\$ 23,500	\$ 2,247	\$ 17,231	\$ 16,528	73.32%	
540... OTHER CHARGES/MISC INC		\$ 23,230	\$ 1,450	\$ 13,960	\$ 13,625	60.09%	
540.38.0001 FUND EQUITY		\$ 48,003	\$ 4,000	\$ 32,002	\$ -	66.67%	
TOTAL REVENUES		\$ 1,243,000	\$ 103,269	\$ 827,486	\$ 717,504	66.57%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2018	FEBRUARY 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 79,775	\$ 6,918	\$ 55,289	\$ 53,528	69.31%	
PURCHASED/CONTRACTED SVC		\$ 1,093,930	\$ 85,681	\$ 693,761	\$ 639,635	63.42%	
SUPPLIES		\$ 59,295	\$ -	\$ 7,306	\$ 2,492	12.32%	
INTERGOVERNMENTAL		\$ 10,000	\$ -	\$ -	\$ -	0.00%	
TOTAL SOLID WASTE COLLECTION		\$ 1,243,000	\$ 92,599	\$ 756,356	\$ 695,655	60.85%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 10,671	\$ 71,130	\$ 21,849
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Cash Balances:		\$443,953	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity		\$48,003	Average YTD Mo. Exp.	\$94,545
Unrestricted Cash Balances		\$395,950	Months of Operating Cash	4.19
LESS: Outstanding P.O.'s		\$0		
Available Cash		\$395,950		

[illegible]